



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$71,402.44	\$44,300.43	\$27,102.01	\$7,140.24
This Month's Payment - sent to Pondera County				\$7,140.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Pondera County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$448.12	\$268.86	\$179.26	\$44.81
This Month's Payment - sent to Pondera County				\$44.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$425.00	\$267.75	\$157.25	\$42.50
This Month's Payment - sent to Pondera County				\$42.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$407.20	\$256.53	\$150.67	\$40.72
This Month's Payment - sent to Pondera County				\$40.72
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,380.48	\$828.30	\$552.18	\$138.05
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$1,292.45	\$740.27	\$552.18	\$138.05
This Month's Payment - sent to Pondera County				\$138.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,207.54	\$2,014.89	\$1,192.65	\$320.75



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### FY2016-17

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#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$320.75
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.89	\$2.89	\$0.00	\$2.89
This Month's Payment - sent to Pondera County				\$2.89
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10.16	-\$10.16	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				<b>\$8,046.86</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,036,824.95	\$622,095.00	\$414,729.95	\$103,682.50
This Month's Payment - sent to Pondera County				\$103,682.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$101,709.06	\$61,025.46	\$40,683.60	\$10,170.91
This Month's Payment - sent to Pondera County				\$10,170.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,504.24	\$7,502.52	\$5,001.72	\$1,250.42
This Month's Payment - sent to Pondera County				\$1,250.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,032.50	\$4,819.50	\$3,213.00	\$803.25
This Month's Payment - sent to Pondera County				\$803.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,696.08	\$4,617.66	\$3,078.42	\$769.61
This Month's Payment - sent to Pondera County				\$769.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$2,382.60	\$1,588.40	\$397.10
This Month's Payment - sent to Pondera County				\$397.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,767.55	\$11,260.56	\$7,506.99	\$1,876.76
This Month's Payment - sent to Pondera County				\$1,876.76



# Payment Report

## February Payment

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#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,931.12	\$34,758.66	\$23,172.46	\$5,793.11
This Month's Payment - sent to Pondera County				\$5,793.11
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$92.69	\$92.69	\$0.00	\$92.69
This Month's Payment - sent to Pondera County				\$92.69
<b>District Totals:</b>				\$124,836.35



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$681,402.33	\$408,841.38	\$272,560.95	\$68,140.23
This Month's Payment - sent to Pondera County				\$68,140.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,309.60	\$34,985.76	\$23,323.84	\$5,830.96
This Month's Payment - sent to Pondera County				\$5,830.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,973.39	\$1,784.04	\$1,189.35	\$297.34
This Month's Payment - sent to Pondera County				\$297.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,740.00	\$2,244.00	\$1,496.00	\$374.00
This Month's Payment - sent to Pondera County				\$374.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,583.36	\$2,150.04	\$1,433.32	\$358.34
This Month's Payment - sent to Pondera County				\$358.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Pondera County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,334.05	\$7,400.46	\$4,933.59	\$1,233.41
This Month's Payment - sent to Pondera County				\$1,233.41



# Payment Report

## February Payment

### FY2016-17

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#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,911.80	\$15,547.08	\$10,364.72	\$2,591.18
This Month's Payment - sent to Pondera County				\$2,591.18
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$53.14	\$53.14	\$0.00	\$53.14
This Month's Payment - sent to Pondera County				\$53.14
<b>District Totals:</b>				\$79,004.00



# Payment Report

## February Payment

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$397,250.82	\$238,350.48	\$158,900.34	\$39,725.08
This Month's Payment - sent to Pondera County				\$39,725.08
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,897.71	\$23,938.62	\$15,959.09	\$3,989.77
This Month's Payment - sent to Pondera County				\$3,989.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,396.37	\$3,237.84	\$2,158.53	\$539.64
This Month's Payment - sent to Pondera County				\$539.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,698.75	\$1,619.28	\$1,079.47	\$269.88
This Month's Payment - sent to Pondera County				\$269.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,585.72	\$1,551.42	\$1,034.30	\$258.57
This Month's Payment - sent to Pondera County				\$258.57
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$3,887.40	\$2,591.60	\$647.90
This Month's Payment - sent to Pondera County				\$647.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,190.63	\$4,314.36	\$2,876.27	\$719.06
This Month's Payment - sent to Pondera County				\$719.06



# Payment Report

## February Payment

### FY2016-17

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,872.80	\$10,123.68	\$6,749.12	\$1,687.28
This Month's Payment - sent to Pondera County				\$1,687.28
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$36.36	\$36.36	\$0.00	\$36.36
This Month's Payment - sent to Pondera County				\$36.36
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$47,873.54





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$323,040.20	\$193,824.12	\$129,216.08	\$32,304.02
This Month's Payment - sent to Pondera County				\$32,304.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,737.58	\$13,642.56	\$9,095.02	\$2,273.76
This Month's Payment - sent to Pondera County				\$2,273.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,147.24	\$1,888.32	\$1,258.92	\$314.72
This Month's Payment - sent to Pondera County				\$314.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,275.00	\$765.00	\$510.00	\$127.50
This Month's Payment - sent to Pondera County				\$127.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,221.60	\$732.96	\$488.64	\$122.16
This Month's Payment - sent to Pondera County				\$122.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,755.60	\$1,170.40	\$292.60
This Month's Payment - sent to Pondera County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,847.34	\$3,508.38	\$2,338.96	\$584.73
This Month's Payment - sent to Pondera County				\$584.73



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,228.48	\$9,737.10	\$6,491.38	\$1,622.85
This Month's Payment - sent to Pondera County				\$1,622.85
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$20.72	\$20.72	\$0.00	\$20.72
This Month's Payment - sent to Pondera County				\$20.72
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>District Totals:</b>				\$37,663.06



# Payment Report

## February Payment

### FY2016-17

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#### 37 Pondera

#### 0684 Miami Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,106.86	\$38,464.14	\$25,642.72	\$6,410.69
This Month's Payment - sent to Pondera County				\$6,410.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Pondera County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,909.83	\$1,145.88	\$763.95	\$190.98
This Month's Payment - sent to Pondera County				\$190.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$361.25	\$216.78	\$144.47	\$36.13
This Month's Payment - sent to Pondera County				\$36.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$346.12	\$207.66	\$138.46	\$34.61
This Month's Payment - sent to Pondera County				\$34.61
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,160.40	\$696.24	\$464.16	\$116.04
This Month's Payment - sent to Pondera County				\$116.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,536.66	\$1,024.39	\$256.11
This Month's Payment - sent to Pondera County				\$256.11



# Payment Report

## February Payment

### FY2016-17

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#### 37 Pondera

#### 0684 Miami Elem

#### Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Pondera County

#### District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$5.78	\$5.78	\$0.00	\$5.78
			\$5.78
			\$7,684.14



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$758,410.05	\$455,046.06	\$303,363.99	\$75,841.01
This Month's Payment - sent to Pondera County				\$75,841.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,349.07	\$30,209.46	\$20,139.61	\$5,034.91
This Month's Payment - sent to Pondera County				\$5,034.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,601.98	\$10,561.20	\$7,040.78	\$1,760.20
This Month's Payment - sent to Pondera County				\$1,760.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,313.75	\$2,588.28	\$1,725.47	\$431.38
This Month's Payment - sent to Pondera County				\$431.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,133.08	\$2,479.86	\$1,653.22	\$413.31
This Month's Payment - sent to Pondera County				\$413.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$40,546.00	\$24,327.60	\$16,218.40	\$4,054.60
This Month's Payment - sent to Pondera County				\$4,054.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,727.96	\$8,236.80	\$5,491.16	\$1,372.80
This Month's Payment - sent to Pondera County				\$1,372.80



# Payment Report

## February Payment

### FY2016-17

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#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,581.95	\$18,349.20	\$12,232.75	\$3,058.20
This Month's Payment - sent to Pondera County				\$3,058.20
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$45.88	\$45.88	\$0.00	\$45.88
This Month's Payment - sent to Pondera County				\$45.88
<b>District Totals:</b>				\$92,012.29



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### 9755 Big Sky Special Needs Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$36,506.88	\$24,337.92	\$6,084.48
This Month's Payment - sent to Pondera County				\$6,084.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$210,214.05	\$140,092.49	\$35,030.65
This Month's Payment - sent to Pondera County				\$35,030.65
<b>District Totals:</b>				\$41,115.13



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,332,437.65	\$2,000,921.61	\$1,331,516.04	\$333,243.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$282,510.02	\$169,506.06	\$113,003.96	\$28,251.01
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$60,844.80	\$36,506.88	\$24,337.92	\$6,084.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,981.17	\$26,388.66	\$17,592.51	\$4,398.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,846.25	\$12,520.59	\$8,325.66	\$2,084.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,973.16	\$11,996.13	\$7,977.03	\$1,997.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$55,176.00	\$33,105.60	\$22,070.40	\$5,517.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,408.41	\$36,245.10	\$24,163.31	\$6,040.85
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$60,320.38</b>	<b>\$36,157.07</b>	<b>\$24,163.31</b>	<b>\$6,040.85</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$153,294.74	\$92,067.27	\$61,227.47	\$15,329.48
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,306.54	\$210,214.05	\$140,092.49	\$35,030.65





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 37 Pondera

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$257.46	\$257.46	\$0.00	\$257.46
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$321.51	\$0.00	-\$321.51	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10.16	-\$10.16	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00
<b>County Totals</b>				<b>\$438,235.37</b>

#### 37 Pondera

Elementary Payment	\$188,440.89
High School Payment	\$116,667.06
K12 Payment	\$92,012.29
Coop Payment	\$41,115.13
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$438,235.37</b>